

Summary by Region of Plans, Notifications, and Actuals								
Region	Reclassifications			Trust Fund Transfers/Interest Reductions			Closures	
	Plans \$	Notifications \$	Actuals \$	Plans \$	Notifications \$	Actuals \$	Plans	Actuals
1	Exemption 5 - Deliberative Process	\$3,139,000	\$2,939,000	Exemption 5 - Deliberative Process	\$5,948	\$6,357	Exemption 5 - Deliberative Process	4
2		\$760,721	\$560,106		\$0	\$0		3
3		\$0	\$0		\$0	\$0		0
4		\$0	\$0		\$929,543	\$0		0
5		\$0	\$0		\$0	\$0		0
6		\$0	\$0		\$0	\$0		0
7		\$14,950,000	\$0		\$0	\$0		0
8		\$0	\$0		\$8,942	\$8,942		2
9		\$0	\$0		\$0	\$0		1
10	Exemption 5 - Deliberative Process	\$0	\$0		\$0	\$0		0
Total	\$33,693,803	\$18,849,721	\$3,499,106	\$5,228,010	\$944,433	\$15,299	0	17

Special Account Information			FY 2015 Plans <sup>1</sup>			FY 2015 Notification Memos <sup>2</sup>				FY 2015 Actuals <sup>3</sup>		
Reg	SA Number	SA Name	Reclass	TF Transfer	Closure	Reclass Amount in Memo/Email	TF Transfer Amount in Memo/Email	Closure	Memo/ Email Date	Reclassification Actuals (\$)	TF Transfer & Interest Reduced (\$)	Closure Date (FY15)
01	0101	PICILLO FARM	Exemption 5 - Deliberative Process									
01	0104	WESTERN SAND & GRAVEL										
01	0122	SILRESIM CHEMICAL CORP.										
01	0123	DOVER MUNICIPAL LANDFILL				\$95,000.00		N	4/1/2015	\$95,000.00		
01	0125	BEACON HEIGHTS LANDFILL				\$150,000.00		N	3/26/2015	\$150,000.00		
01	0127	CANNON ENGINEERING CORP. (CEC)					\$1,676.00	Y	3/16/2015		\$1,676.31	3/18/2015
01	0128	PLYMOUTH HARBOR/CANNON ENGINEERING CORP.										
01	0136	MCKIN CO.				\$82,000.00		Y	3/20/2015	\$82,000.00	\$408.13	3/25/2015
01	0148	STAMINA MILLS, INC.				\$138,000.00		N	3/20/2015	\$138,000.00		
01	0156	KELLOGG-DEERING WELL FIELD										
01	0171	CENTRAL LANDFILL										
01	014502	SAVAGE MUNICIPAL WATER SUPPLY						Y	3/16/2015			
01	011T	BEEDE WASTE OIL				\$1,500,000.00		N	4/9/2015	\$1,500,000.00		
01	01H2	WEST SITE/HOWS CORNERS				Exemption 5 - Deliberative Process						
01	01KM	LAWRENCE METALS (FORMER)					\$4,272.00	Y	3/16/2015		\$4,272.93	3/18/2015
01	01M3	OMO MANUFACTURING				\$974,000.00		N	3/20/2015	\$974,000.00		
02	0212	PRICE LANDFILL										
02	0238	VESTAL WATER SUPPLY WELL 1-1										
02	021Q	CARROLL & DUBIES SEWAGE DISPOSAL				\$14,189.18		Y	3/19/2015			
02	021T	JONES CHEMICAL				\$100,000.00		N	3/20/2015	\$100,000.00		
02	022L	NEPERA CHEMICAL CO., INC.										

<sup>1</sup> Planning data as of November 2014.<sup>2</sup> Red italics indicate draft notification memos received.<sup>3</sup> Actuals are from CBOR on April 24, 2015.

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			Exemption 5 - Deliberative Process									
02	023U	FOREST GLEN MOBILE HOME SUBDIVISION				\$130,000.00		N	3/20/2015	\$130,000.00		
02	0259	HERCULES, INC.				\$178,558.39		Y	3/19/2015			
02	0272	JUNCOS				\$150,123.64		N	3/20/2015	\$150,123.64		
02	02GA	PETER COOPER						Y	FY 2014 Memo			
02	02KD	MATTEO & SONS, INC.				\$7,867.55		Y	3/19/2015			
02	02P3	GENZALE PLATING CO.										
02	02UF	CROWN VANTAGE LANDFILL				\$60,650.80		Y	3/19/2015	\$60,650.80		3/24/2015
02	02YH	BUCKBEE-MEARS				\$16,277.62		Y	3/19/2015	\$16,277.62		3/24/2015
02	A21L	MINILLAS GOVERNMENT CENTER										
02	A243	CARIBBEAN PETROLEUM CORP DRUM REMOVAL				\$103,053.57		Y	3/19/2015	\$103,053.57		3/24/2015
03	0305	METAL BANKS										
03	0306	SPECTRON, INC.										
03	03W7	NORTH PENN - AREA 2										
03	A3DESR	METAL BANK OF AMERICA										
03	A3Y5	WATER STREET BATTERY SITE										
04	0424	GEIGER (C & M OIL)										
04	0434	WHITEHOUSE OIL PITS										
04	0480	PEPPER STEEL & ALLOYS, INC.										
04	045Q	NEW HANOVER CNTY AIRPORT BURN PIT										
04	048M	FCX, INC. (STATESVILLE PLANT)						Y	FY 2014 Memo			
04	04C4	POTTER'S SEPTIC TANK SERVICE PITS										
04	04F5	YELLOW WATER ROAD DUMP					\$929,543.00	Y	FY 2014 Memo			
04	04TP	AQUA-TECH ENVIRONMENTAL INC (GROCE LABS)										
04	04W1	WOOLFOLK CHEMICAL WORKS, INC.						Y	3/24/2015			
04	04WA	SANFORD GASIFICATION PLANT										
04	04WT	SIXTY ONE INDUSTRIAL PARK										
04	04XS	TENNESSEE GAS PIPELINE CO										
04	A43T	ANNISTON LEAD SITE										
04	A451	LYMAN DYEING AND FINISHING										
04	A48Q	STARMET CMI										
04	A499	GULF STATES STEEL/BLACK CREEK										
04	A4F9	MACALLOY CORPORATION										
04	A4T1	NORTHEAST CHEMICAL COMPANY SITE										
05	0509	MIDCO I										

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05	0527	MIDCO II	Exemption 5 - Deliberative Process									
05	054X	ROTO-FINISH CO., INC.										
05	05H9	METAMORA LANDFILL										
05	05X4	SHEBOYGAN HARBOR & RIVER										
05	B5DA	WPSC CAMP MARINA MGP										
06	0604	VERTAC, INC.										
06	0611	SOUTH VALLEY										
06	0622	SIKES DISPOSAL PITS										
06	0692	DUTCHTOWN TREATMENT PLANT										
06	066S	RSR OU5A MURMUR PRCASHOUT										
06	06B2	DIXIE OIL PROCESSORS, INC.										
06	06B3	TEX-TIN CORP.										
06	06BB	CHINO MINES										
06	06H8	SOUTH 8TH STREET LANDFILL										
07	0708	ELLISVILLE SITE										
07	077M	MID-AMERICA TANNING CO.										
07	07A1	MIDWEST MANUFACTURING/NORTH FARM										
07	07L3	CHEMICAL COMMODITIES, INC.				Exemption 5 - Deliberative Process						
07	07ZY	OMAHA LEAD										
08	0813	CENTRAL CITY, CLEAR CREEK									\$0.39	
08	08BC	LIBBY ASBESTOS SITE										
08	08NA	FIVE POINTS PCE PLUME					\$924.33	Y	4/16/2015		\$924.23	4/23/2015
08	08RT	KERBER CREEK					\$8,017.47	Y	4/16/2015		\$8,017.47	4/23/2015
09	09YR	NECR EASTERN DRAINAGE						Y	3/4/2015			3/4/2015
10	1018	KAISER ALUMINUM (MEAD WORKS)										
10	1086	WESTERN PROCESSING CO., INC.										
10	109H	ANDERSON-CALHOUN MINE/MILL										
10	10BT	NORTH RIDGE ESTATES ENF.										
10	10FF	GRANDVIEW MINE										
10	10LX	TAZLINA COPPER VALLEY SCHOOL										
Totals (\$)			\$33,693,803.23	\$5,228,010.33		\$18,849,720.75	\$944,432.80			\$3,499,105.63	\$15,299.46	
Totals (# accounts)			56	23	0	18	5	17	25	12	6	9

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